

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, NOVEMBER 18, 2021
222 ST. LOUIS STREET, 3RD FLOOR – METROPOLITAN COUNCIL CHAMBERS
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1.

READING AND APPROVAL OF MINUTES:

A.

REGULAR MEETINGS

OCTOBER 28, 2021

B.

ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS

NONE

C.

INVESTMENT COMMITTEE MEETINGS

NONE

D.

SPECIAL MEETINGS

NONE

E.

ELECTION COMMITTEE MEETINGS

NONE
2.

DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.

APPLICATIONS/INTERVIEWS;

GLYNN AVERETTE

POLICE

SERVICE-CON

NONE

B.

MEDICAL RE-EXAMINATIONS;

NONE

C.

RETURN TO WORK:

NONE
3.

BENEFITS REPORT:

(YATES)
4.

DROP NOTIFICATIONS REPORT:

(YATES)
5.

CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)

A.

STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);

(AKERS)

B.

STATUS ON ACTUARIAL COST STUDY REQUESTS;

NONE
6.

COMMITTEE REPORTS:

A.

A&B COMMITTEE;

1.

RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;

NONE

B.

INVESTMENT COMMITTEE;

1.

RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;

NONE

C.

ELECTION COMMITTEE;

1.

RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;

NONE
7.

STAFF REPORTS:

A.

CPERS TRAVEL CREDIT CARD STATEMENT;

NONE

B.

KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;

NONE

C.

LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES;

(DRAGO)

D.

LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;

NONE

E.

FOSTER & FOSTER ACTUARIAL INVOICE;

NONE

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| 7. | STAFF REPORTS (CONTINUED): | |
| F. | INVESTMENT MANAGER/CONSULTANT INVOICES; | (DRAGO) |
| G. | CASH ACTIVITY/BUDGET COMPARISON; | (DRAGO) |
| 8. | UNFINISHED BUSINESS: | |
| A. | DISCUSSION AND CONSIDERATION OF RETIREMENT ORDINANCE LANGUAGE RELATIVE TO PLAN TAX QUALIFICATION REQUIREMENTS; | (HANLON) |
| B. | DISCUSSION OF RETIREMENT ORDINANCE LANGUAGE AMENDMENT REGARDING AGE PENALTY; <i>(Deferred from October 28, 2021 meeting)</i> | (LEBLANC) |
| 9. | NEW BUSINESS: | NONE |
| 10. | ADMINISTRATIVE MATTERS: | |
| A. | CONSIDERATION OF NEW CONTRACT FOR ACTUARIAL SERVICES – FOSTER & FOSTER | (YATES) |
| 11. | POLICE GUARANTEE TRUST MATTERS: | |
| A. | PGT BENEFITS REPORT; | (YATES) |
| B. | PGT DROP NOTIFICATIONS REPORT; | (YATES) |
| C. | CONSULTANTS’ REPORTS; | NONE |
| D. | STAFF REPORTS; | |
| | 1. INVESTMENT MANAGER INVOICES; | NONE |
| | 2. CASH ACTIVITY/BUDGET COMPARISON; | (DRAGO) |
| E. | NEW BUSINESS; | NONE |
| F. | UNFINISHED BUSINESS; | NONE |
| G. | ADMINISTRATIVE MATTERS; | NONE |
| | 1. PUBLIC COMMENTS; | |
| 12. | ADJOURN: | |